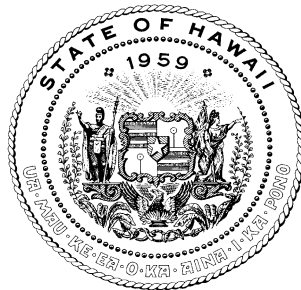


**REQUESTING THE DEPARTMENT OF LAND AND NATURAL  
RESOURCES TO SUBMIT ANNUAL REPORTS ON ALL  
SPECIAL, TRUST, AND REVOLVING FUND TRANSACTIONS  
CARRIED OUT OVER THE PREVIOUS FISCAL YEAR**

**Twenty-First Legislature  
2002 Regular Session**



**Prepared by**

**THE STATE OF HAWAII  
DEPARTMENT OF LAND AND NATURAL RESOURCES**

**In response to House Concurrent Resolution 125, House Draft 1,  
Senate Draft 1, Seventeenth Legislature, 1993 Session**

**Honolulu, Hawaii**

**November, 2001**

**REQUESTING THE DEPARTMENT OF LAND AND NATURAL  
RESOURCES TO SUBMIT ANNUAL REPORTS ON ALL  
SPECIAL, TRUST, AND REVOLVING FUND TRANSACTIONS  
CARRIED OUT OVER THE PREVIOUS FISCAL YEAR**

**Twenty-First Legislature  
2002 Regular Session**

**House Concurrent Resolution No. 125, House Draft 1, Senate Draft 1 of the 1993 Legislative Session requests the Department of Land and Natural Resources (DLNR) to submit to the Legislature twenty days prior to each regular session an annual report on the status of each special, trust, or revolving fund under the Department's jurisdiction. The report is to include a summary statement of the total fund transactions in the previous fiscal year, including the fund balance at the beginning of the fiscal year, total deposits and withdrawals, total expenditures made from the fund and the ending fund balance.**

**The following is the summary statement of DLNR's 29 special, trust and revolving funds for the fiscal year 2001.**

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:** October 31, 2001  
**Prepared by:** Karen Matsunaga  
**Phone:** 587-0335

**Name of Fund:** Conservation and Resources Enforcement  
**Legal Authority:** Act 259, SLH 2001  
**Fund Type (MOF):** Special (B)  
**Approp. Act No.** S-302-C

**Intended Purpose:**

This fund was established to receive funds from the Boating Special Fund (S-360-C) to fund marine patrol responsibilities that were transferred from the Department of Public Safety pursuant to Act 296, SLH 1996.

**Current Program Activities:**

Enforcement of marine boating and ocean recreation rules relating to boating safety, conservation, and search and rescue.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	80,746	92,775
Beginning Encumbrances	82,062	56,607
Revenues	11,197	
Expenditures	1,249,168	
Transfers (List Each Transfer by JV# and Date)		
from the Boating Special Fund: JS2081 - 11/8/00; JS3270 -		
1/23/01; JS2361 - 11/27/00; JS3490 - 1/31/00; JS2523 - 12/8/00; JS3709 -		
2/21/01; JS2900 - 12/27/00; JS3907 - 2/28/01; JS2962 - 12/31/00;		
JS4490 - 4/9/01; JS4841 - 4/26/01; JS5057 - 5/7/01; JS5225 - 5/17/01;		
JS5642 - 6/13/01; JS5753 - 6/18/01		
from the Spec. Land & Dev. Fund: JS0029 - 7/7/00		
Net Total Transfers	1,250,000	
Amount Derived from Bond Proceeds		
Ending Cash Balance	92,775	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Comprehensive Review of State Land Leases

**Legal Authority:** Act 109, SLH 1996

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-97-303-C

**Intended Purpose:**

This fund was established to receive funds from the Special Land and Development Fund (S-316-C) to conduct a comprehensive review of Chapter 171, HRS.

**Current Program Activities:**

Encumbrance of a consultant contract to complete this project.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	15,176	15,176
Beginning Encumbrances	15,176	15,176
Revenues	0	
Expenditures		
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	15,176	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Water Resources

**Legal Authority:** Act 259, SLH 2001

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-304-C

**Intended Purpose:**

This fund was established to receive funds from the Special Land and Development Fund to revise and update the Hawaii Water Plan.

**Current Program Activities:**

Funds will allow the Commission on Water Resource Management to update the Hawaii Water Plan which consists of: 1) Water Resource Protection Plan, 2) Water Quality Plan, 3) State Water Projects Plan, and 4) County Water Use and Development Plan.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	472,276	401,829
Beginning Encumbrances	447,696	389,833
Revenues		
Expenditures	156,571	
Transfers (List Each Transfer by JV# and Date)		
from the Special Land & Development Fund:		
JS0029 - 7/7/00; JS1553 - 9/29/00		
Net Total Transfers	86,124	
Amount Derived from Bond Proceeds		
Ending Cash Balance	401,829	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Park Development and Operation

**Legal Authority:** Act 259, SLH 2001

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-305-C

**Intended Purpose:**

This fund was established to receive funds from the Special Land and Development Fund to fund a portion of the Division of State Parks Special Repairs and Maintenance operating costs.

**Current Program Activities:**

The major program activity for this fund is to supplement the general funds to cover the repairs and maintenance costs of the State Parks system.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	31,056	97,171
Beginning Encumbrances	15,020	92,550
Revenues	0	
Expenditures	98,634	
Transfers (List Each Transfer by JV# and Date)		
from the Special Land & Development Fund:		
JS0029 - 7/7/00; JS3968 - 2/28/01		
Net Total Transfers	164,749	
Amount Derived from Bond Proceeds		
Ending Cash Balance	97,171	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

Form 37-47

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Na Ala Hele Program

**Legal Authority:** Act 259, SLH 2001

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-306-C

**Intended Purpose:**

This fund was established to account for the collection of the highway fuel taxes collected under Chapter 243, HRS, Contributions, Fees, etc., to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele).

**Current Program Activities:**

Activities include the planning, developing, acquiring land or rights for public use of land, constructing, restoring, engaging in coordination activities and managing the trails and trail accesses system.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	213,488	184,382
Beginning Encumbrances	29,797	1,015
Revenues	226,851	
Expenditures	255,957	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	184,382	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

Form 37-47

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** LNR - Natural Physical Environment

**Legal Authority:** N/A

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-308-C

**Intended Purpose:**

This fund was established to account for risk management costs imposed on special funds (Boating Special Fund, Special Land and Development Fund, and State Parks).

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues		
Expenditures	79,397	
Transfers (List Each Transfer by JV# and Date)		
JV #0030 - 7/27/00		
Net Total Transfers	79,397	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		



**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Bureau of Conveyances Special Fund

**Legal Authority:** 502-8, HRS; Act 125, SLH 1999

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-309-C

**Intended Purpose:**

To enable the Bureau of Conveyances to serve the public more efficiently by maintaining and enhancing the computerized recording system, and eliminate manual duplication of information.

**Current Program Activities:**

Activities include planning, designing, constructing, operating, maintaining, improving, and acquiring equipment, furnishings, software and staff to modernize and operate the computerized system.

Financial Data		
	FY 2001	FY 2001
Beginning Cash Balance	2,204,724	2,900,052
Beginning Encumbrances	1,484,281	1,384,778
Revenues	1,815,059	
Expenditures	1,119,731	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,900,052	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

Form 37-47

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Conveyances & Recordings

**Legal Authority:** Act 259, SLH 2001

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-311-C

**Intended Purpose:**

This fund was established to receive funds from the Department of Commerce and Consumer Affairs' (DCCA) Hurricane Relief Trust Fund to administer the collection of the special mortgage recording fee.

**Current Program Activities:**

Due to Act 339, SLH 1994, four (4) permanent positions were created to handle the additional workload. The basic activity is the collection of the special mortgage recording fees which are deposited directly into DCCA's account.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	28,257	26,909
Beginning Encumbrances		0
Revenues	0	
Expenditures	1,348	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	26,909	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** State Parks Special Fund (formerly known as 'Aina Ho'omalua Special Fund)

**Legal Authority:** 184-3.4 HRS; Act 120, SLH 2000

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-315-C; S-336-C; S-312-C

**Intended Purpose:**

Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system and also authorized the transfer of unexpended balances from the 'Aina Ho'omalua Special Fund. Act 312, SLH 1991, originally established the 'Aina Ho'omalua Special Fund to collect State Parks' proceeds from park user fees or any leases or concession agreements to be used for the planning and development of interpretive programs.

**Current Program Activities:**

To establish interpretive programs to enhance park visitors' appreciation of Hawaii's unique cultural and natural resources, and repairs and maintenance of State Parks facilities.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	1,953,811	2,165,056
Beginning Encumbrances	100,494	203,259
Revenues	1,442,272	
Expenditures	982,438	
Transfers (List Each Transfer by JV# and Date)		
JM0187 - 7/28/00; JS2198 - 11/16/00		
Net Total Transfers	(248,589)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,165,056	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Special Land & Development Fund

**Legal Authority:** 171-19, HRS; Act 122, SLH 2000

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-316-C, S-318-C, S-319-C, S-320-C, S-337-C,  
S-396-C, S-338-C, S-345-C

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, for non-ceded public land proceeds from sale of public lands, including interest on deferred payments, and rents from leases, licenses and permits. Non-ceded public lands are defined as lands acquired by the Territory after annexation and prior to statehood, and those lands acquired after statehood from the federal government and private landowners. This fund provides the funding for the Land Maintenance account, Appraisal Fees account, and Publication of Notices account. Act 122, SLH 2000 authorized the transfer of the unexpended balance of the since abolished Industrial Park Special Fund to the credit of the Special Land and Development Fund.

**Current Program Activities:**

Some of the key activities are sales in fee, sale of general leases, issuance of revocable permits and the maintenance of State lands.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	9,829,927	19,543,194
Beginning Encumbrances	1,664,299	1,343,396
Revenues	6,509,819	
Expenditures	4,015,636	
Transfers (List Each Transfer by JV# and Date)		
JS0029 - 7/7/00; JS0350 - 7/3/00; JM0187 - 7/28/00;		
JS1553 - 9/29/00; JS1719 - 10/13/00; JS2523 - 12/8/00;		
JS3967 - 2/28/01; JS3968 - 2/28/01; JS4420 - 3/30/01;		
JM4299 - 2/28/01		
Net Total Transfers	7,219,084	
Amount Derived from Bond Proceeds		
Ending Cash Balance	19,543,194	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Hawaii Historic Preservation Special Fund

**Legal Authority:** 6E-16, HRS

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-321-C

**Intended Purpose:**

This fund was established by Act 388, SLH 1989, to account for appropriations from the Legislature, gifts, donations, grants and interest income to provide financial assistance to public and private agencies in accordance with Chapter 42F, HRS involved in historic preservation activities other than those covered by Section 6E-9, HRS.

**Current Program Activities:**

To provide State grants-in aids and to fund a temporary Historic Preservation Specialist position on Kauai.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	64,850	56,478
Beginning Encumbrances	21,089	21,211
Revenues	5,376	
Expenditures	13,748	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	56,478	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Commercial Fisheries Special Fund

**Legal Authority:** 189-2.4, HRS, Act 121, SLH 2000

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-323-C; S-313-C

**Intended Purpose:**

Act 220, SLH 1996, established the Commercial Fisheries Special Fund to develop and conduct programs and activities for projects concerning aquatic life used for commercial purposes. Revenues from commercial fishing licenses, permits, fees, etc. are deposited into this account. Act 121, SLH 2000, permanently established the Commercial Fisheries Special Fund for the management and conservation of aquatic life used for commercial purposes.

**Current Program Activities:**

Developing and conducting resource monitoring programs and studies to determine sustainable use of aquatic life for commercial purposes. Also, to implement research programs and activities concerning the conservation and management of aquatic life for commercial purposes.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	338,945	460,943
Beginning Encumbrances	72,487	48,557
Revenues	237,330	
Expenditures	115,332	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	460,943	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Endangered Species Trust Fund  
**Legal Authority:** 195D-31, HRS, Act 380, SLH 1997  
**Fund Type (MOF):** Special (B)  
**Approp. Act No.** S-324-C

**Intended Purpose:**

Act 380, SLH 1997, established a special fund to be known as the Endangered Species Trust Fund, for the preparation and implementation of habitat conservation plans and safe harbor agreements and to provide additional incentives and funding sources for private landowners to recover and protect threatened and endangered species on their lands.

**Current Program Activities:**

Additional funds would need to be secured before this program can be implemented. Current activities for now would include educating the public and obtaining private contributions.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	466	875
Beginning Encumbrances	0	0
Revenues	409	
Expenditures		
Transfers (List Each Transfer by JV # and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	875	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Beach Restoration Special Fund

**Legal Authority:** 171-156, HRS; Act 84, SLH 1999; Act 259, SLH 2001

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-325-C

**Intended Purpose:**

To provide for the restoration of public beach lands in those instances in which such restoration is considered to benefit the people of the State.

**Current Program Activities:**

Revise plans for the restoration of beach lands of the State; implementation of beach restoration projects.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	67,794	157,412
Beginning Encumbrances	20,474	64,326
Revenues	43,530	
Expenditures	23,912	
Transfers (List Each Transfer by JV# and Date)		
from Special Land and Development Fund:		
JS0029 - 7/7/00; JS3967 - 2/28/01; JS3968 - 2/28/01		
Net Total Transfers	70,000	
Amount Derived from Bond Proceeds		
Ending Cash Balance	157,412	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		



**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Water Resources Management Fund

**Legal Authority:** 174C-5.5C, HRS; Act 204, SLH 2000

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-326-C

**Intended Purpose:**

Act 204, SLH 2000 established the Water Resources Management Fund, to be used for the following: 1) monitoring program and activities concerning water resource quality, protection and management, 2) research programs and activities concerning water conservation and investigation of alternative sources of water, 3) preparation and dissemination of information to the public concerning activities authorized under this chapter, 4) data collection, development, and updating of long-range planning documents, and 5) any other protection, management, operational, or maintenance function authorized and deemed necessary by the Commission.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	0	88,438
Beginning Encumbrances	0	25,000
Revenues	88,438	
Expenditures		
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	88,438	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Accrued Vacation & Sick Leave Fund

**Legal Authority:** N/A

**Fund Type (MOF):** Revolving (W)

**Approp. Act No.** S-335-C

**Intended Purpose:**

This revolving fund accounts for the accrued vacation and sick leave for project-funded employees of the Division of State Parks and the Engineering Branch of the Land Division. This account provides the funding for the vacation and sick leave pay-offs for employees who leave CIP staff position. The balance remaining in this fund represents the CIP staff employees' vacation and sick leave carryover.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	468,315	477,817
Beginning Encumbrances	0	0
Revenues	28,803	
Expenditures	19,301	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	477,817	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Natural Area Reserve Fund

**Legal Authority:** 195-9, HRS

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-342-C

**Intended Purpose:**

This fund was established by Act 326, SLH 1991 to receive and expend State and private funds to implement the Natural Area Reserve Heritage Program and Natural Area Partnership Program.

**Current Program Activities:**

Currently funds the Natural Area Partnership Program.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	3,706,508	4,796,103
Beginning Encumbrances	603,362	486,874
Revenues	2,527,753	
Expenditures	1,438,158	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	4,796,103	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Wildlife Revolving Fund

**Legal Authority:** 183D-10.5, HRS

**Fund Type (MOF):** Revolving (W)

**Approp. Act No.** S-343-C & S-344-C

**Intended Purpose:**

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid, enforcement activities, acquisition and maintenance of trails, wildlife research and the importation and management of game and other wildlife.

**Current Program Activities:**

Current activities include education, trail maintenance and research to develop new public hunting areas.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	81,456	29,386
Beginning Encumbrances	38,723	32,952
Revenues	154,292	
Expenditures	206,362	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	29,386	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Industrial Park Special Fund

**Legal Authority:** 171-138, HRS; Act 122, SLH 2000

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-345-C & S-338-C

**Intended Purpose:**

This fund was established by Act 361, SLH 1988, to collect proceeds from legislative appropriations, lease rents, assessments and interest relating to industrial parks. Proceeds shall be used for development, maintenance, construction and other park related activities. This fund has since been abolished by Act 122, SLH 2000 which also authorized the transfer of the unexpended balance of the Industrial Park Special Fund to the credit of the Special Land and Development Fund.

**Current Program Activities:**

Funds appropriated by the 1995 Legislature for various capital improvement projects to prepare a feasibility study and master plan of potential industrial parks in the State.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	10,204,671	0
Beginning Encumbrances	0	0
Revenues		
Expenditures		
Transfers (List Each Transfer by JV# and Date)		
JS0350 - 7/31/00		
Net Total Transfers	(10,204,671)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Forest Stewardship Fund**Legal Authority:** 195F-4, HRS**Fund Type (MOF):** Special (B)**Approp. Act No.** S-347-C**Intended Purpose:**

This fund was established by Act 327, SLH 1991, to pay private landowners in managing, protecting, and restoring important watersheds, timber resources, fish and wildlife habitats, isolated population of rare and endangered plants, native vegetation, and other lands that are not recognized as potential natural area reserves.

**Current Program Activities:**

The key activity is to provide financial and technical assistance to landowners to manage, protect, and restore important natural resources in Hawaii's forested and formerly forested lands.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	408,820	724,730
Beginning Encumbrances	185,090	294,241
Revenues	472,285	
Expenditures	156,375	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	724,730	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Sport Fish Special Fund

**Legal Authority:** 187A-9.5, HRS

**Fund Type (MOF):** Special (B)

**Approp. Act No.** S-348-C

**Intended Purpose:**

This fund was established by Act 143, SLH 1993, to insure compliance with the Federal Aid Sport Fish Restoration Act (Dingell-Johnson/Wallop-Breaux) for the matching of State funds. Revenues collected from sport fish license fees, permits and interest income will be used for sport fish projects.

**Current Program Activities:**

Monitor recreational fishing success and harvest levels with creel censuses; maintain the statewide system of open-water fish aggregating devices; and maintain and improve existing artificial reefs.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	45,183	40,692
Beginning Encumbrances	7,863	25,152
Revenues	37,250	
Expenditures	41,741	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	40,692	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**  
**Prepared by:**  
**Phone:**

October 31, 20018  
Karen Matsunaga  
587-0335

**Name of Fund:** Boating Special Fund  
**Legal Authority:** 248-8, HRS  
**Fund Type (MOF):** Special (B)  
**Approp. Act No.** S-359-C, S-360-C & S-361-C

**Intended Purpose:**

This fund was established pursuant to Section 248-8, HRS to collect revenues to implement the boating and ocean recreation programs.

**Current Program Activities:**

Improving and expanding the capacity of existing mooring and launching facilities; operating, administering, maintaining and policing boating harbors and launching ramps; constructing new facilities; registering boats and maintaining a centralized Vessel Registration file; regulating the commercial use of boating facilities; administering a marine casualty and investigation program; constructing and maintaining navigation aids for boating facilities; conducting public education in boating safety.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	1,842,439	1,776,538
Beginning Encumbrances	1,302,790	739,163
Revenues	9,681,880	
Expenditures	8,861,687	
Transfers (List Each Transfer by JV# and Date)		
Transfer to S-302-C DOCARE Marine Patrol:		
JM0187 - 7/28/00; JS1553 - 9/29/00; JS2081 - 11/8/00;		
JM2361 - 11/27/00; JS2900 - 12/27/00; JS2962 - 12/31/00;		
JS3270 - 1/23/01; JS3709 - 2/21/00; JS4490 - 4/9/01;		
JS4841 - 4/26/01; JS5057 - 5/7/01; JS5225 - 5/17/01;		
JS5642 - 6/13/01; JS5753 - 6/18/01		
Net Total Transfers	(886,094)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,776,538	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

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**Report on Non-General Fund Information**  
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**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Temporary Deposits

**Legal Authority:** N/A

**Fund Type (MOF):** Trust (T)

**Approp. Act No.** T-905-C

**Intended Purpose:**

This fund was created to account for temporary deposits such as security deposits for leases, permits and licenses and also for the payment of appraisal fees chargeable to the applicant.

**Current Program Activities:**

This Trust Fund is being used as a holding account.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	793,945	833,940
Beginning Encumbrances	17,255	12,500
Revenues	245,076	
Expenditures	205,081	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	833,940	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Temporary Deposit - Undistributed Proceeds

**Legal Authority:** N/A

**Fund Type (MOF):** Trust (T)

**Approp. Act No.** T-906-C

**Intended Purpose:**

This trust fund was established to deposit land rental and water license revenues that are collected by DLNR for, and later transferred to, the Department of Hawaiian Home Lands, the Department of Agriculture, the Department of Transportation, and the Hawaii Community Development Authority.

**Current Program Activities:**

This fund serves as a holding account for revenues generated by the rental of property or from water licenses managed by DLNR for other State agencies.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	0	0
Beginning Encumbrances		
Revenues	470,601	
Expenditures	470,601	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Temporary Deposits - Water Development

**Legal Authority:** N/A

**Fund Type (MOF):** Trust (T)

**Approp. Act No.** T-907-C

**Intended Purpose:**

This fund was created to account for security deposits collected on specifications and plans. This account is also used for various liaison and temporary type of projects.

**Current Program Activities:**

Besides being used primarily as a holding account for miscellaneous receipts and expenditures.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	967,557	961,884
Beginning Encumbrances	24,411	25,250
Revenues	175,733	
Expenditures	181,406	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	961,884	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Preservation of Endangered Plants

**Legal Authority:** N/A

**Fund Type (MOF):** Trust (T)

**Approp. Act No.** T-908-C

**Intended Purpose:**

The purpose of this account is to make expenditures of donated revenues for activities related to endangered plants. Revenues consist of donations from the Hawaii Credit Union League which are required to be used for the preservation of Hawaii's endangered plants.

**Current Program Activities:**

Expenditures are made for the preservation of endangered plants such as fencing off areas for endangered plants.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	3,685	3,685
Beginning Encumbrances	0	0
Revenues		
Expenditures		
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	3,685	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Kaho'olawe Rehabilitation Trust Fund (formerly known as the Rehabilitation Trust Fund)

**Legal Authority:** 6K-9.5, HRS; Act 161, SLH 1994; Act 126, SLH 2001

**Fund Type (MOF):** Trust (T)

**Approp. Act No.** T-909-C

**Intended Purpose:**

This fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Island of Kaho'olawe.

**Current Program Activities:**

The federal funds are used to fund the operation of the Kaho'olawe Island Reserve Commission. Some of the activities will focus on the preservation, protection, rehabilitation, revegetation and education of the Island.

Financial Data		
	2001	2002
Beginning Cash Balance	16,679,140	22,667,579
Beginning Encumbrances	183,744	304,254
Revenues	7,788,585	
Expenditures	1,800,146	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	22,667,579	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
for Submittal to the 2002 Legislature

**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Donations, Gifts & Grants

**Legal Authority:** N/A

**Fund Type (MOF):** Trust (T)

**Approp. Act No.** T-911-C

**Intended Purpose:**

This trust account was created to account for donations received from various subsidiaries of sugar plantations. The donations were to be used for the operation and maintenance of sugarcane irrigation stations. Currently, no donations, gifts, or grants are being made to this account.

**Current Program Activities:**

The account actually serves as a clearing account for private parties to obtain and pay for stream gauging services rendered by the United States Geological Survey (USGS). Since the USGS is not authorized to enter into agreements or contracts with private parties, the State has entered into a cooperative agreement whereby the USGS bills the State and the State in turn bills the private parties. The DLNR requires that State water licensees install and maintain stream gauging equipment to measure the amount of water they use. The USGS installs gauging stations in the stream to measure water usage that the State uses for billing purposes.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	4,006	35,506
Beginning Encumbrances	0	0
Revenues	31,500	
Expenditures		
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	35,506	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		

**Report on Non-General Fund Information**  
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**Department:** Land and Natural Resources

**Date:**

October 31, 2001

**Prepared by:**

Karen Matsunaga

**Phone:**

587-0335

**Name of Fund:** Boating Security Deposits

**Legal Authority:** N/A

**Fund Type (MOF):** Trust (T)

**Approp. Act No.** T-915-C

**Intended Purpose:**

This trust account was transferred from the Department of Transportation on July 1, 1992. This fund was created to account for security deposits collected from the boating tenants of small boat harbors. The security deposits are usually equivalent to three months' rent.

**Current Program Activities:**

This trust account is being used as a holding account and the security deposits are returned when rental agreements are terminated.

Financial Data		
	FY 2001	FY 2002
Beginning Cash Balance	709,124	697,870
Beginning Encumbrances	0	0
Revenues	80,181	
Expenditures	91,435	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	697,870	
Amount Required for Bond Covenants as of 7/1/01		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/01		